
IDAHO STATE BOARD
OF
OPTOMETRY

FINANCIAL REPORT

Special Account

MAY
FY2002

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

Board **OPTSA** **OPTOMETRY SPECIAL ACCT (OPTSA)**

Fiscal Year 2002 **As of** Wednesday, April 10, 2002 12:55:27 PM

	Budget	Expenses	Remaining
Personnel	\$2,500.00	\$0.00	\$2,500.00
Operating	\$54,200.00	\$14,229.21	\$39,970.79
Capital Outlay	\$0.00	\$0.00	\$0.00
Exam Costs	\$0.00	\$0.00	\$0.00
Total	\$56,700.00	\$14,229.21	\$42,470.79

	Beginning	Revenue	Expenditures	Balance
Cash	\$80,490.49	\$3,851.00	\$14,229.21	\$70,112.28

IBOL - Financial Summary Report

OPT		Fiscal Month				Fiscal Year 2002	
REVENUES	Account Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TOTAL LICENSE RENEWALS		\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$3,075.00
TOTAL REINSTATEMENT PENALTY		\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
TOTAL REFUNDS & REIMBURSEMENTS		\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
TOTAL REVENUES		\$0.00	\$3,851.00	\$0.00	\$0.00	\$0.00	\$3,851.00
EXPENSES	Account Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TOTAL OTHER EMPLOYEE TRAINING		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL ORG DUES - BOARDS/BOL		\$0.00	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00
TOTAL AUDITING		\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
TOTAL IN STATE MEALS TAXABLE		\$0.00	\$40.50	\$0.00	\$0.00	\$0.00	\$40.50
TOTAL MILEAGE IN STATE		\$0.00	\$1,362.20	\$0.00	\$0.00	\$0.00	\$1,362.20
TOTAL AIRFARE IN STATE		\$0.00	\$309.25	\$0.00	\$0.00	\$0.00	\$309.25
TOTAL PUBLIC CONVEYANCE IN STATE		\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
TOTAL SUBSISTENCE IN STATE		\$0.00	\$667.26	\$0.00	\$0.00	\$0.00	\$667.26
TOTAL OTHER INSURANCE		\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
TOTAL GOVERNMENT OVERHEAD		\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00
TOTAL EXPENSES		\$0.00	\$14,229.21	\$0.00	\$0.00	\$0.00	\$14,229.21
REPORT TOTAL		\$0.00	(\$10,378.21)	\$0.00	\$0.00	\$0.00	(\$10,378.21)
		Beginning Cash		Revenue		Expenses	
CASH SUMMARY		\$80,490.49	+	\$3,851.00	-	\$14,229.21	=
						Ending Cash	
						\$70,112.28	

OPTSA			Fiscal Month 11				Fiscal Year 2002	
REVENUES	Account Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
LIC/RENEWAL - PRIOR YEAR	1020 02	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$3,075.00	
TOTAL LICENSE RENEWALS		\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$3,075.00	
REINSTATEMENT PENALTY - CURR	1205 01	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
TOTAL REINSTATEMENT PENALTY		\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
REFUNDS FROM VENDORS	3690 02	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	
TOTAL REFUNDS & REIMBURSEMENTS		\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	
TOTAL REVENUES		\$0.00	\$3,851.00	\$0.00	\$0.00	\$0.00	\$3,851.00	
EXPENSES	Account Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
OTHER EMPLOYEE TRAINING	5099 01	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
TOTAL OTHER EMPLOYEE TRAINING		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
ORG DUES - BOARDS/BOL	5135 01	\$0.00	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00	
TOTAL ORG DUES - BOARDS/BOL		\$0.00	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00	
AUDITING	5155 01	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
TOTAL AUDITING		\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
IN STATE MEALS TAXABLE	5353 01	\$0.00	\$10.50	\$0.00	\$0.00	\$0.00	\$10.50	
IN STATE MEALS	5353 03	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
TOTAL IN STATE MEALS TAXABLE		\$0.00	\$40.50	\$0.00	\$0.00	\$0.00	\$40.50	
MILEAGE IN STATE	5360 01	\$0.00	\$493.38	\$0.00	\$0.00	\$0.00	\$493.38	
MILEAGE IN STATE/BOARDS	5360 03	\$0.00	\$868.82	\$0.00	\$0.00	\$0.00	\$868.82	
TOTAL MILEAGE IN STATE		\$0.00	\$1,362.20	\$0.00	\$0.00	\$0.00	\$1,362.20	
AIRFARE IN STATE	5380 01	\$0.00	\$108.50	\$0.00	\$0.00	\$0.00	\$108.50	
AIRFARE IN STATE/BOARDS	5380 03	\$0.00	\$200.75	\$0.00	\$0.00	\$0.00	\$200.75	
TOTAL AIRFARE IN STATE		\$0.00	\$309.25	\$0.00	\$0.00	\$0.00	\$309.25	
PUBLIC CONVEYANCE IN STATE	5391 01	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
TOTAL PUBLIC CONVEYANCE IN STATE		\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
SUBSISTENCE IN STATE - FOOD	5396 01	\$0.00	\$91.50	\$0.00	\$0.00	\$0.00	\$91.50	
SUBSISTENCE IN STATE/BOARDS -	5396 03	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	
SUBSISTENCE IN STATE/BOARDS -	5396 06	\$0.00	\$432.76	\$0.00	\$0.00	\$0.00	\$432.76	
TOTAL SUBSISTENCE IN STATE		\$0.00	\$667.26	\$0.00	\$0.00	\$0.00	\$667.26	
OTHER INSURANCE	5799 01	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
TOTAL OTHER INSURANCE		\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
GOVERNMENT OVERHEAD	595101	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	
TOTAL GOVERNMENT OVERHEAD		\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	
TOTAL EXPENSES		\$0.00	\$14,229.21	\$0.00	\$0.00	\$0.00	\$14,229.21	
REPORT TOTAL		\$0.00	(\$10,378.21)	\$0.00	\$0.00	\$0.00	(\$10,378.21)	

	Beginning Cash		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$80,490.49	+	\$3,851.00	-	\$14,229.21	=	\$70,112.28